

DIVISION OF REVENUE
Division of Revenue ACH Depository Account
Monthly Analysis Sample Format
For the Month of _____

1.	Average Daily Collected Balance	\$_____	
2.	Less Non-Earning Federal Reserve Requirement	\$_____	
3.	Average Available Balance (1 – 2)	\$_____	
4.	Earned Credit for This Month Line 3 x Earning Rate of _____% / 12* (Rate: No less than 13-week T-Bill Yield)	\$_____	
5.	Positive Earnings Credit Carry Forward From Prior Month (If Any)	\$_____	
6.	Total Earnings Credits Available (4 + 5)		\$_____
7.	Account Maintenance _____ @ _____	\$_____	
8.	# of ACH Debits Initiated _____ @ _____	\$_____	
9.	# of ACH Credits Received _____ @ _____	\$_____	
10.	# of Wires Out _____ @ _____	\$_____	
11.	Other	\$_____	
12.	Other	\$_____	
13.	Other	\$_____	
14.	Total Bank Charges (Lines 7 – 13)		\$_____
15.	Total Due Bank (If line 6 minus line 14 is negative)		\$ (_____))
16.	Carry Forward Earnings Due State (If line 6 minus line 14 is positive)		\$_____

* 12 months; or divided by the number of days in the year, times the number of days in the reporting month.

NOTE: The cost items noted above are not necessarily all inclusive. This is an example of the preferred monthly analysis format.